

BUDGET	General SRO Fund	REQUESTED BY	Clayton Voigner
FISCAL YEAR	2024-2025	DATE	November 18, 2024

EXPLANATION: To re-appropriate ARPA funding based on County needs BOCC approval 11/18/2024.

FOR FINANCE POSTING PURPOSES ONLY

See Attached

Prepared By	_____	HS	_____
Posted By	_____		
Date	_____		

Number	_____	SRO 77E	_____
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DEPARTMENT	ORG	OBJECT	PROJECT	TYPE	SUBROLLU	SUBROLLUP DESCRIPTION	Project to Date	Requested Amendment	Revised Project
Public Health	30030552	4321	10040	R	1.90	Public Health - Payroll	150,000.00	(2,062.00)	147,938.00
Public Health	30030552	5121	10040	E	1.90	Public Health - Payroll	95,996.00	13,065.00	109,061.00
Public Health	30030552	5131	10040	E	1.90	Public Health - Payroll	7,341.00	419.00	7,760.00
Public Health	30030552	5134	10040	E	1.90	Public Health - Payroll	4,798.00	626.00	5,424.00
Public Health	30030552	5136	10040	E	1.90	Public Health - Payroll	13,525.00	832.00	14,357.00
Public Health	30030552	5136	10040	E	1.90	Public Health - Payroll	-	61.00	61.00
Public Health	30030552	5171	10040	E	1.90	Public Health - Payroll	2,654.00	(2,654.00)	-
Public Health	30030552	5173	10040	E	1.90	Public Health - Payroll	2,259.00	(2,259.00)	-
Public Health	30030552	5182	10040	E	1.90	Public Health - Payroll	739.00	(381.00)	358.00
Public Health	30030552	5183	10040	E	1.90	Public Health - Payroll	22,050.00	(11,498.00)	10,552.00
Public Health	30030552	5187	10040	E	1.90	Public Health - Payroll	639.00	(273.00)	366.00
Public Health	30030552	5220	10040	E	1.90	Public Health - Payroll	-	-	-
Sheriff's Office	30030553	4321	10040	R	1.40	Prevention in Congregate Settings	799,999.00	-	799,999.00
Sheriff's Office	30030553	5121	10040	E	1.40	Prevention in Congregate Settings	550,584.00	-	550,584.00
Sheriff's Office	30030553	5122	10040	E	1.40	Prevention in Congregate Settings	20,000.00	-	20,000.00
Sheriff's Office	30030553	5131	10040	E	1.40	Prevention in Congregate Settings	43,669.00	-	43,669.00
Sheriff's Office	30030553	5134	10040	E	1.40	Prevention in Congregate Settings	28,542.00	-	28,542.00
Sheriff's Office	30030553	5136	10040	E	1.40	Prevention in Congregate Settings	81,473.00	-	81,473.00
Sheriff's Office	30030553	5138	10040	E	1.40	Prevention in Congregate Settings	250.00	-	250.00
Sheriff's Office	30030553	5171	10040	E	1.40	Prevention in Congregate Settings	6,390.00	-	6,390.00
Sheriff's Office	30030553	5173	10040	E	1.40	Prevention in Congregate Settings	3,918.00	-	3,918.00
Sheriff's Office	30030553	5182	10040	E	1.40	Prevention in Congregate Settings	1,283.00	-	1,283.00
Sheriff's Office	30030553	5183	10040	E	1.40	Prevention in Congregate Settings	38,237.00	-	38,237.00
Sheriff's Office	30030553	5187	10040	E	1.40	Prevention in Congregate Settings	1,108.00	-	1,108.00
Sheriff's Office	30030553	5260	10040	E	1.40	Prevention in Congregate Settings	24,545.00	-	24,545.00
Sheriff's Office	30030553	5290	10040	E	1.40	Prevention in Congregate Settings	-	-	-
Sheriff's Office	30030553	5550	10040	E	1.40	Prevention in Congregate Settings	-	-	-
Public Communications	30030554	4321	10040	R	7.10	Administrative Expenses	-	-	-
Public Communications	30030554	5354	10040	E	7.10	Administrative Expenses	-	-	-
County Manager's Office	30030555	4321	10040	R	7.10	Administrative Expenses	533,736.00	\$ 537,821.00	1,071,557.00
County Manager's Office	30030555	5121	10040	E	7.10	Administrative Expenses	353,761.00	418,071.00	771,832.00
County Manager's Office	30030555	5131	10040	E	7.10	Administrative Expenses	26,934.00	31,250.00	58,184.00
County Manager's Office	30030555	5134	10040	E	7.10	Administrative Expenses	17,603.00	20,400.00	38,003.00
County Manager's Office	30030555	5136	10040	E	7.10	Administrative Expenses	46,506.00	57,100.00	103,606.00
County Manager's Office	30030555	5138	10040	E	7.10	Administrative Expenses	40.00	-	40.00
County Manager's Office	30030555	5173	10040	E	7.10	Administrative Expenses	-	-	-
County Manager's Office	30030555	5182	10040	E	7.10	Administrative Expenses	2,750.00	2,000.00	4,750.00
County Manager's Office	30030555	5183	10040	E	7.10	Administrative Expenses	79,163.00	6,000.00	85,163.00
County Manager's Office	30030555	5187	10040	E	7.10	Administrative Expenses	2,374.00	3,000.00	5,374.00
County Manager's Office	30030555	5265	10040	E	7.10	Administrative Expenses	1,275.00	-	1,275.00
County Manager's Office	30030555	5290	10040	E	7.10	Administrative Expenses	400.00	-	400.00
County Manager's Office	30030555	5354	10040	E	7.10	Administrative Expenses	1,930.00	-	1,930.00
County Manager's Office	30030555	5313	10040	E	7.10	Administrative Expenses	1,000.00	-	1,000.00
Finance	30030556	4321	10040	R	7.10	Administrative Expenses	463,994.00	38,593.00	502,587.00
Finance	30030556	5121	10040	E	7.10	Administrative Expenses	291,674.00	45,976.00	337,650.00
Finance	30030556	5131	10040	E	7.10	Administrative Expenses	22,184.00	4,000.00	26,184.00
Finance	30030556	5134	10040	E	7.10	Administrative Expenses	14,500.00	2,000.00	16,500.00
Finance	30030556	5136	10040	E	7.10	Administrative Expenses	38,813.00	9,892.00	48,705.00
Finance	30030556	5138	10040	E	7.10	Administrative Expenses	60.00	-	60.00
Finance	30030556	5173	10040	E	7.10	Administrative Expenses	4,050.00	(4,050.00)	-

Finance	30030556	5182	10040 E	7.10 Administrative Expenses	2,750.00	1,499.00	4,249.00
Finance	30030556	5183	10040 E	7.10 Administrative Expenses	82,985.00	(20,724.00)	62,261.00
Finance	30030556	5187	10040 E	7.10 Administrative Expenses	2,373.00	-	2,373.00
Finance	30030556	5265	10040 E	7.10 Administrative Expenses	1,275.00	-	1,275.00
Finance	30030556	5290	10040 E	7.10 Administrative Expenses	400.00	-	400.00
Finance	30030556	5354	10040 E	7.10 Administrative Expenses	1,930.00	-	1,930.00
Finance	30030556	5313	10040 E	7.10 Administrative Expenses	1,000.00	-	1,000.00
Procurement	30030557	4321	10040 R	7.10 Administrative Expenses	515,070.00	(139,214.00)	375,856.00
Procurement	30030557	5121	10040 E	7.10 Administrative Expenses	334,672.00	(71,612.00)	263,060.00
Procurement	30030557	5131	10040 E	7.10 Administrative Expenses	25,473.00	(5,345.00)	20,128.00
Procurement	30030557	5134	10040 E	7.10 Administrative Expenses	16,649.00	(3,494.00)	13,155.00
Procurement	30030557	5136	10040 E	7.10 Administrative Expenses	44,074.00	(8,213.00)	35,861.00
Procurement	30030557	5138	10040 E	7.10 Administrative Expenses	40.00	-	40.00
Procurement	30030557	5173	10040 E	7.10 Administrative Expenses	2,476.00	(2,476.00)	-
Procurement	30030557	5182	10040 E	7.10 Administrative Expenses	2,750.00	-	2,750.00
Procurement	30030557	5183	10040 E	7.10 Administrative Expenses	81,957.00	(47,574.00)	34,383.00
Procurement	30030557	5187	10040 E	7.10 Administrative Expenses	2,374.00	(500.00)	1,874.00
Procurement	30030557	5265	10040 E	7.10 Administrative Expenses	1,275.00	-	1,275.00
Procurement	30030557	5290	10040 E	7.10 Administrative Expenses	400.00	-	400.00
Procurement	30030557	5354	10040 E	7.10 Administrative Expenses	1,930.00	-	1,930.00
Procurement	30030557	5313	10040 E	7.10 Administrative Expenses	1,000.00	-	1,000.00
Library	30030558	4321	10040 R		-	-	-
Library	30030558	5040	10040 E	6.10 Provision of Government Services	-	-	-
Emergency Management	30030559	4321	10040 R		154,375.00	-	154,375.00
Emergency Management	30030559	5699	10040 E	6.10 Provision of Government Services	123,175.00	-	123,175.00
Emergency Management	30030559	5550	10040 E	6.10 Provision of Government Services	31,200.00	-	31,200.00
Emergency Management	30030559	5540	10040 E	6.10 Provision of Government Services	-	-	-
Emergency Management	30030559	5550	10040 E	6.10 Provision of Government Services	-	-	-
Emergency Management	30030559	5550	10040 E	6.10 Provision of Government Services	-	-	-
Emergency Management	30030560	4321	10040 R		-	-	-
Emergency Management	30030560	5040	10040 E	6.10 Provision of Government Services	-	-	-
Emergency Management	30030561	4321	10040 R		-	-	-
Emergency Management	30030561	5040	10040 E	6.10 Provision of Government Services	-	-	-
Information Technology	30030562	4321	10040 R	5.20 Broadband	1,500,000.00	(11,311.00)	1,488,689.00
Information Technology	30030562	5699	10040 E	5.20 Broadband	1,500,000.00	(11,311.00)	1,488,689.00
Manager's Office	30030551	4321	10040 R	1.60 Employee Medical Expenses/Covid Claims	2,500,000.00	-	2,500,000.00
Manager's Office	30030551	5383	10040 E	1.60 Employee Medical Expenses/Covid Claims	2,500,000.00	-	2,500,000.00
Unallocated	30030551	4321	10040 R	Transfer to GF	23,963,025.00	(423,827.00)	23,539,198.00
Unallocated	30030551	5299	10040 E	TBD	-	-	-
Unallocated	30030551	5010	10040 E	6.10 Transfer to GF	10,000,000	-	10,000,000.00
Unallocated	30030551	5010	10040 E	3.20 Transfer to GF	13,963,024	(423,827.00)	13,539,197.00
Environmental Health	30030563	4321	10040 R	5.16 Well Testing Fees	9,600.00	-	9,600.00
Environmental Health	30030563	5381	10040 E	5.16 Well Testing Fees	9,600.00	-	9,600.00
Water and Sewer	30030564	5064	10040 E	5.11 Yadkin Distribution Line -762 Zone	-	-	-
Water and Sewer	30030564	4321	10040 R	5.11 Yadkin Distribution Line -762 Zone	-	-	-
Water and Sewer	30030564	5064	10040 E	5.11 Indian Trail - Emerald Woods Water Line	-	-	-
Water and Sewer	30030564	4321	10040 R	5.11 Indian Trail - Emerald Woods Water Line	-	-	-
Water and Sewer	30030564	5064	10040 E	5.11 Crooked Creek-Interceptor Project	16,000,000.00	-	16,000,000.00
Water and Sewer	30030564	4321	10040 R	5.11 Crooked Creek-Interceptor Project	16,000,000.00	-	16,000,000.00
Total Revenue					46,589,799.00	-	46,589,799.00
Total Expenditures					46,589,799.00	-	46,589,799.00